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05/15/20

Accrual Basis

**Greater Olin Lake Conservancy Inc**  
**Balance Sheet**  
As of May 15, 2020

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	<u>May 15, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
The Greater Olin Lake Conserv	8,710.98
<b>Total Checking/Savings</b>	<u>8,710.98</u>
<b>Total Current Assets</b>	<u>8,710.98</u>
<b>TOTAL ASSETS</b>	<b><u>8,710.98</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	1,056.00
Unrestricted Net Assets	7,743.06
Net Income	-88.08
<b>Total Equity</b>	<u>8,710.98</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>8,710.98</u></b>